

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200449A

PAYMENT ISSUE DATE: 01/15/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

In accordance with section 100.06 of the Revenue and Taxation Code (RTC), as amended by Chapter 634, Statutes of 2009 (SB 67), Repayment for the reimbursement of taxing entities from which the state borrowed property tax revenues pursuant to Chapter 14, Statutes of 2009 (ABx4 15), and which were not reimbursed by the proceeds of the bonds issued pursuant to ABx4 15.

Repayment of Loan Receivables to Non Participating Proposition 1A Securitization  
Entities by County

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/01/2013

Payment Calculations:

Gross Claim	\$2,756.00
Net Claim / Payment Amount	\$2,756.00
YTD Amount:	\$158,703.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

## Attachment I

<b>Taxing Entity</b>	<b>Initial Loan Receivables</b>	<b>Interest Growth Increase</b>	<b>Net Repayment of Loan Receivables by County</b>
Rancho Mirage CSD Fire	160,652	10,680	171,332
Rancho Mirage CSD Library	67,163	4,465	71,628
Gravelly Ford Water District	2,584	172	2,756
Total			245,716

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200449A

PAYMENT ISSUE DATE: 01/15/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

In accordance with section 100.06 of the Revenue and Taxation Code (RTC), as amended by Chapter 634, Statutes of 2009 (SB 67), Repayment for the reimbursement of taxing entities from which the state borrowed property tax revenues pursuant to Chapter 14, Statutes of 2009 (ABx4 15), and which were not reimbursed by the proceeds of the bonds issued pursuant to ABx4 15.

Repayment of Loan Receivables to Non Participating Proposition 1A Securitization  
Entities by County

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/01/2013

Payment Calculations:

Gross Claim	\$242,960.00
Net Claim / Payment Amount	\$242,960.00
YTD Amount:	\$3,922,132.00

For assistance, please call: Nathalie Ortiz at (916) 323-0740

1/9/2014

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Taxing Entity	Initial Loan Receivables	Interest Growth Increase	Net Repayment of Loan Receivables by County
Rancho Mirage CSD Fire	160,652	10,680	171,332
Rancho Mirage CSD Library	67,163	4,465	71,628
Gravelly Ford Water District	2,584	172	2,756
Total			245,716